



City of La Marque

Balance Sheet

CEMETERY FUND

May 31, 2017

Assets

Current assets:	Fiscal Year 2016	Fiscal Year 2017
Cash	942.32	18,859.16
Investments	3,024.52	2,060.77
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	3,966.84	20,919.93

Total assets **3,966.84** **20,919.93**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2016	Fiscal Year 2017
Accounts payable	-	-
Other	-	-
Total current liabilities	-	-

Fund Balance:	Fiscal Year 2016	Fiscal Year 2017
Available Fund Balance	2,054.48	3,811.50
Current Year Revenue/Expenses	1,912.36	17,108.43
Total Fund Balance	3,966.84	20,919.93

Total liabilities and Fund Balance **3,966.84** **20,919.93**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2016-17

**Budget vs Actual
Revenues and Expenditures
May 2017**

Accounts	Descriptions	Budget 2016-17	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	0.00	1.92	30.60	(30.60)
89-3630-00-00	Administrative fees	0.00	34.00	34.00	(34.00)
89-3807-00-00	Donations	0.00	700.00	700.00	(700.00)
89-9001-00-00	Transfer in from General Fund	24,400.00	0.00	24,400.00	0.00
	Total Revenues	24,400.00	735.92	25,164.60	(764.60)
Expenditures					
89-4048-00-00	Wreath Across America	400.00		132.00	268.00
89-4049-00-00	Cemetery Board Expenditure	24,000.00	2,590.00	7,924.17	16,075.83
	Total Expenditures	24,400.00	2,590.00	8,056.17	16,343.83
Revenues over (under) Expenditures		0.00	(1,854.08)	17,108.43	(17,108.43)